



Shelbyville Municipal Water and Sewer Commission

Financial Disclosure Report 2017

SPGE INFORMATION		
CONTACT NAME Thomas G. Doyle	TELEPHONE NUMBER (502) 633-2840	FAX NUMBER (502) 633-1939
MAILING ADDRESS P.O. Box 608	EMAIL tgdoyle@bellsouth.net	
CITY Shelbyville	STATE KY	ZIP CODE 40065
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$5,926,755.00	\$0.00	\$0.00
Operation and Maintenance	\$3,422,107.00	\$0.00	\$0.00
Depreciation Expense	\$1,572,000.00	\$0.00	\$0.00
Amortization Expense	\$118,943.00	\$0.00	\$0.00
Taxes Other Than Income	\$91,940.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$5,204,990.00	\$0.00	\$0.00
TOTALS	\$721,765.00	\$0.00	\$0.00

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$0.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00

Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$539,437.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$1,097,083.00	\$0.00	\$0.00
TOTALS	\$1,636,520.00	\$0.00	\$0.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(914,755.00)	\$0.00	\$0.00
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$0.00
Add in Depreciation /	\$1,690,943.00	\$0.00	\$0.00
Net Extraordinary Items	\$(150,000.00)	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$626,188.00	\$0.00	\$0.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***